

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700125A
PAYMENT ISSUE DATE: 04/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$16,176.88

40 PERCENT TO COUNTY OF ORIGIN \$6,470.76

Prior period adjustment \$0.00

Gross Claim \$6,470.76

Net Claim / Payment Amount \$6,470.76

YTD Amount: \$10,598.16

For assistance, please call: John Herzer at (916) 324-8361

04/25/2008

Page 1 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700125A
PAYMENT ISSUE DATE: 04/30/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$15,628.50

40 PERCENT TO COUNTY OF ORIGIN \$6,251.40

Prior period adjustment \$0.00

Gross Claim \$6,251.40

Net Claim / Payment Amount \$6,251.40

YTD Amount: \$207,885.97

For assistance, please call: John Herzer at (916) 324-8361

04/25/2008

Page 2 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700125A
PAYMENT ISSUE DATE: 04/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$186,340.68

40 PERCENT TO COUNTY OF ORIGIN \$74,536.28

Prior period adjustment \$0.00

Gross Claim \$74,536.28

Net Claim / Payment Amount \$74,536.28

YTD Amount: \$1,953,930.32

For assistance, please call: John Herzer at (916) 324-8361

04/25/2008

Page 3 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700125A
PAYMENT ISSUE DATE: 04/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$3,228.03

40 PERCENT TO COUNTY OF ORIGIN \$1,291.21

Prior period adjustment \$0.00

Gross Claim \$1,291.21

Net Claim / Payment Amount \$1,291.21

YTD Amount: \$12,328.22

For assistance, please call: John Herzer at (916) 324-8361

04/25/2008

Page 4 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700125A
PAYMENT ISSUE DATE: 04/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$340.50

40 PERCENT TO COUNTY OF ORIGIN \$136.20

Prior period adjustment \$0.00

Gross Claim \$136.20

Net Claim / Payment Amount \$136.20

YTD Amount: \$21,301.45

For assistance, please call: John Herzer at (916) 324-8361

04/25/2008

Page 5 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700125A
PAYMENT ISSUE DATE: 04/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 03/01/2008 **To** 03/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$320.00

40 PERCENT TO COUNTY OF ORIGIN \$128.00

Prior period adjustment \$0.00

Gross Claim \$128.00

Net Claim / Payment Amount \$128.00

YTD Amount: \$22,560.84

For assistance, please call: John Herzer at (916) 324-8361

04/25/2008

Page 6 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700125A
PAYMENT ISSUE DATE: 04/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$251,160.94

40 PERCENT TO COUNTY OF ORIGIN \$100,464.36

Prior period adjustment \$0.00

Gross Claim \$100,464.36

Net Claim / Payment Amount \$100,464.36

YTD Amount: \$1,019,488.67

For assistance, please call: John Herzer at (916) 324-8361

04/25/2008

Page 7 of 7